

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2012Date: October 29, 2012CONTRACTOR: CO-HA Builders, Inc. dba Applied
Surfacing TechnologyADDRESS: 1726 Hau StreetContract No. 59861 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-10-0638PROJECT TITLE: Aloha Stadium, Field Upgrade and ReplacementCONTRACT

<u>FOR INSPECTION BRANCH USE</u>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

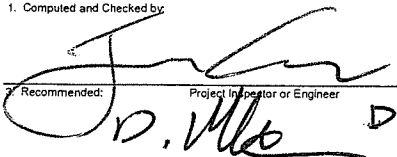
Basic Contract Amount \$ 1,767,365.00CHANGE ORDERSTotal \$ 225,852.00Adjusted Contract Amount \$ 1,993,217.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	100.00%	\$ <u>1,767,365.00</u>	100.00%	\$ <u>225,852.00</u>	\$ <u>1,993,217.00</u>
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Retained **REDUCED** [X]Amount Subject to Payment \$ 1,767,365.00Payments to Date \$ 1,678,998.00Payments Now Due \$ 88,367.00\$ -\$ 225,852.00\$ 214,480.00\$ 11,372.00\$ 99,739.00Payment No. **FINAL** [X] 9

Remarks:

1. Computed and Checked by:

 NOV - 1 2012
Recommended: D. Vito DN Date:

4. Recommended: Alfred K. [Signature] NOV 5 2012
Area Engineer/Architect Date:

5. Approved: [Signature] NOV - 5 2012
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] NOV - 5 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

CO-HA Builders, Inc. dba Applied Surfacing
Technology

Name of Contractor

[Signature] 10/29/12
By signature / Title: Secretary/Treasurer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII


Department of Accounting and General Services
Division of Public Works

For the Month of: October 2012

CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing Technology
PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement

Contract No.: 59861
DAGS Job No.: 22-10-0638

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CO-HA Builders, Inc.	General Contractor	ABC-14228	\$1,546,426	\$1,546,426	100.00%	0%	\$0



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	C.J. Peterson	Site/Asphalt/Demo	CT22153	\$193,000	\$193,000	100.00%	0%	\$0
	Paradise Reinforcing	Reinforcing Steel	C22291	\$8,252	\$8,252	100.00%	0%	\$0
	Structural Pest Control	Pest Control	PC489	\$1,702	\$1,702	100.00%	0%	\$0
	Tomas Electric	Electrical	C15630	\$17,985	\$17,985	100.00%	0%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Division of Public Works

Contract No.: 59861
DAGS Job No.: 22-10-0638

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: ALOHA STADIUM - FIELD UPGRADE AND REPLACEMENT

BILLING MONTH: October-12

DAGS JOB NO.: 2 2-10-0638

CONTRACT NO.: 59861

CONTRACTOR: CO-HA BUILDERS, INC

VENDOR CODE: 31830800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-429M		(\$2,651.00)	\$2,651.00
02	B10-430M		(\$85,716.00)	\$85,716.00
Totals:			(\$88,367.00)	\$88,367.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-430M		(\$11,372.00)	\$11,372.00
Totals:			(\$11,372.00)	\$11,372.00
Grand Total:			(\$99,739.00)	\$99,739.00

Verified By Y Xu DATE 11/8/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 11045N14

Verified By Pr NOV 15 2012